

Islam Declaration

Exhibit 12

Facility	Balance as of 10/31/23	Principal	Accrued Interest	Total
Navarro Initial Term Loan		\$ 2,481,750.36	\$ 6,411.19	\$ 2,488,161.54
Navarro 5th Amendment		\$ 26,001,243.87	\$ 67,169.88	\$ 26,068,413.75
Navarro Senior		\$ 28,482,994.23	\$ 73,581.07	\$ 28,556,575.29
Acqua Liana Navarro		\$ 35,105,383.23	\$ 235,606.60	\$ 35,340,989.83
Acqua Liana		\$ 174,444,444.12	\$ 1,185,266.36	\$ 175,629,710.48

	A	B	C	D	E	F
1	Borrower	All-In-Rate	Start Date	Next Payment	PIK Interest	Global Amount (post PIK)
2						\$ 125,101,566.04
3	Acqua Liana Capital Partners, LLC	8.000%	8/1/2019	9/1/2019	\$ 850,005.16	\$ 125,951,571.20
4	Acqua Liana Capital Partners, LLC	8.000%	9/1/2019	10/1/2019	\$ 828,174.71	\$ 126,779,745.92
5	Acqua Liana Capital Partners, LLC	8.000%	10/1/2019	11/1/2019	\$ 861,407.59	\$ 127,641,153.50
6	Acqua Liana Capital Partners, LLC	8.000%	11/1/2019	12/1/2019	\$ 839,284.30	\$ 128,480,437.80
7	Acqua Liana Capital Partners, LLC	8.000%	12/1/2019	1/1/2020	\$ 872,962.97	\$ 129,353,400.78
8	Acqua Liana Capital Partners, LLC	8.000%	1/1/2020	2/1/2020	\$ 878,894.34	\$ 130,232,295.12
9	Acqua Liana Capital Partners, LLC	8.000%	2/1/2020	3/1/2020	\$ 827,777.88	\$ 131,060,072.99
10	Acqua Liana Capital Partners, LLC	8.000%	3/1/2020	4/1/2020	\$ 890,490.36	\$ 131,950,563.35
11	Acqua Liana Capital Partners, LLC	8.000%	4/1/2020	5/1/2020	\$ 867,620.14	\$ 132,818,183.49
12	Acqua Liana Capital Partners, LLC	8.000%	5/1/2020	6/1/2020	\$ 902,435.88	\$ 133,720,619.37
13	Acqua Liana Capital Partners, LLC	8.000%	6/1/2020	7/1/2020	\$ 879,258.87	\$ 134,599,878.24
14	Acqua Liana Capital Partners, LLC	8.000%	7/1/2020	8/1/2020	\$ 914,541.64	\$ 135,514,419.88
15	Acqua Liana Capital Partners, LLC	8.000%	8/1/2020	9/1/2020	\$ 920,755.51	\$ 136,435,175.39
16	Acqua Liana Capital Partners, LLC	8.000%	9/1/2020	10/1/2020	\$ 897,108.00	\$ 137,332,283.39
17	Acqua Liana Capital Partners, LLC	8.000%	10/1/2020	11/1/2020	\$ 933,107.02	\$ 138,265,390.41
18	Acqua Liana Capital Partners, LLC	8.000%	11/1/2020	12/1/2020	\$ 909,142.29	\$ 139,174,532.70
19	Acqua Liana Capital Partners, LLC	8.000%	12/1/2020	1/1/2021	\$ 945,624.22	\$ 140,120,156.93
20	Acqua Liana Capital Partners, LLC	8.000%	1/1/2021	2/1/2021	\$ 952,049.29	\$ 141,072,206.21
21	Acqua Liana Capital Partners, LLC	8.000%	2/1/2021	3/1/2021	\$ 865,758.20	\$ 141,937,964.41
22	Acqua Liana Capital Partners, LLC	8.000%	3/1/2021	4/1/2021	\$ 964,400.42	\$ 142,902,364.82
23	Acqua Liana Capital Partners, LLC	8.000%	4/1/2021	5/1/2021	\$ 939,631.99	\$ 143,841,996.81
24	Acqua Liana Capital Partners, LLC	8.000%	5/1/2021	6/1/2021	\$ 977,337.40	\$ 144,819,334.21
25	Acqua Liana Capital Partners, LLC	8.000%	6/1/2021	7/1/2021	\$ 952,236.72	\$ 145,771,570.93
26	Acqua Liana Capital Partners, LLC	8.000%	7/1/2021	8/1/2021	\$ 990,447.93	\$ 146,762,018.87
27	Acqua Liana Capital Partners, LLC	8.000%	8/1/2021	9/1/2021	\$ 997,177.55	\$ 147,759,196.42
28	Acqua Liana Capital Partners, LLC	8.000%	9/1/2021	10/1/2021	\$ 971,567.32	\$ 148,730,763.74
29	Acqua Liana Capital Partners, LLC	8.000%	10/1/2021	11/1/2021	\$ 1,010,554.23	\$ 149,741,317.97
30	Acqua Liana Capital Partners, LLC	8.000%	11/1/2021	12/1/2021	\$ 984,600.45	\$ 150,725,918.41
31	Acqua Liana Capital Partners, LLC	8.000%	12/1/2021	1/1/2022	\$ 1,024,110.35	\$ 151,750,028.76
32	Acqua Liana Capital Partners, LLC	8.000%	1/1/2022	2/1/2022	\$ 1,031,068.69	\$ 152,781,097.45
33	Acqua Liana Capital Partners, LLC	8.000%	2/1/2022	3/1/2022	\$ 937,615.50	\$ 153,718,712.96
34	Acqua Liana Capital Partners, LLC	8.000%	3/1/2022	4/1/2022	\$ 1,044,444.95	\$ 154,763,157.91
35	Acqua Liana Capital Partners, LLC	8.000%	4/1/2022	5/1/2022	\$ 1,017,620.76	\$ 155,780,778.67
36	Acqua Liana Capital Partners, LLC	8.000%	5/1/2022	6/1/2022	\$ 1,058,455.70	\$ 156,839,234.38
37	Acqua Liana Capital Partners, LLC	8.000%	6/1/2022	7/1/2022	\$ 1,031,271.68	\$ 157,870,506.05
38	Acqua Liana Capital Partners, LLC	8.000%	7/1/2022	8/1/2022	\$ 1,072,654.40	\$ 158,943,160.45
39	Acqua Liana Capital Partners, LLC	8.000%	8/1/2022	9/1/2022	\$ 1,079,942.57	\$ 160,023,103.02
40	Acqua Liana Capital Partners, LLC	8.000%	9/1/2022	10/1/2022	\$ 1,052,206.71	\$ 161,075,309.73
41	Acqua Liana Capital Partners, LLC	8.000%	10/1/2022	11/1/2022	\$ 1,094,429.50	\$ 162,169,739.23
42	Acqua Liana Capital Partners, LLC	8.000%	11/1/2022	12/1/2022	\$ 1,066,321.57	\$ 163,236,060.80
43	Acqua Liana Capital Partners, LLC	8.000%	12/1/2022	1/1/2023	\$ 1,109,110.77	\$ 164,345,171.57
44	Acqua Liana Capital Partners, LLC	8.000%	1/1/2023	2/1/2023	\$ 1,116,646.65	\$ 165,461,818.21
45	Acqua Liana Capital Partners, LLC	8.000%	2/1/2023	3/1/2023	\$ 1,015,436.91	\$ 166,477,255.13
46	Acqua Liana Capital Partners, LLC	8.000%	3/1/2023	4/1/2023	\$ 1,131,133.13	\$ 167,608,388.26
47	Acqua Liana Capital Partners, LLC	8.000%	4/1/2023	5/1/2023	\$ 1,102,082.55	\$ 168,710,470.81
48	Acqua Liana Capital Partners, LLC	8.000%	5/1/2023	6/1/2023	\$ 1,146,306.76	\$ 169,856,777.57
49	Acqua Liana Capital Partners, LLC	8.000%	6/1/2023	7/1/2023	\$ 1,116,866.48	\$ 170,973,644.05
50	Acqua Liana Capital Partners, LLC	8.000%	7/1/2023	8/1/2023	\$ 1,161,683.94	\$ 172,135,327.99
51	Acqua Liana Capital Partners, LLC	8.000%	8/1/2023	9/1/2023	\$ 1,169,577.02	\$ 173,304,905.02
52	Acqua Liana Capital Partners, LLC	8.000%	9/1/2023	10/1/2023	\$ 1,139,539.10	\$ 174,444,444.12
53	Acqua Liana Capital Partners, LLC	8.000%	10/1/2023	11/1/2023	\$ 1,185,266.36	\$ 175,629,710.48

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
	Contract	Borrower		Amount	Base Amount	Currency	All-In-Rate	Base Rate	Spread	Spread Adj	Start Date	Next Payment	Maturity Date	Projected Interest	Interest Received	Global Amount	Global Amount	Type	Accrual Basis	Rate Option	Notes
2	TermFunded	1	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	12/1/2019	1/1/2020	1/1/2020	\$	-	\$ 177,332.24	\$	\$ 25,919.108.43	Term Funded	FIXED	
3	TermFunded	2	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	1/1/2020	2/1/2020	2/1/2020	\$	-	\$ 178,553.86	\$	\$ 9,421,081.40	Term Funded	FIXED	Capitalized 177,332.24 of the interest due on 1/1/2020
4	TermFunded	3	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	2/1/2020	3/1/2020	3/1/2020	\$	-	\$ 168,184.93	\$	\$ 9,243,327.54	Term Funded	FIXED	Capitalized 178,553.86 of the interest due on 2/1/2020
5	TermFunded	4	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	3/1/2020	4/1/2020	4/1/2020	\$	-	\$ 180,942.50	\$	\$ 9,075,142.61	Term Funded	FIXED	Capitalized 168,184.93 of the interest due on 3/1/2020
6	TermFunded	5	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	4/1/2020	5/1/2020	5/1/2020	\$	-	\$ 176,311.93	\$	\$ 8,894,200.11	Term Funded	FIXED	Capitalized 180,942.50 of the interest due on 4/1/2020
7	PIK Accrual	6	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	5/1/2020	6/1/2020	6/1/2020	\$	-	\$ 183,403.59	\$	\$ 8,717,888.18	PIK Accrual	Commitment	PIK
8	TermFunded	6	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	5/1/2020	6/1/2020	6/1/2020	\$	-	\$ -	\$	\$ 8,534,344.59	Term Funded	FIXED	
9	TermFunded	7	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	6/1/2020	7/1/2020	7/1/2020	\$	-	\$ -	\$	\$ 8,534,484.59	Term Funded	FIXED	Capitalized 183,403.59 of the interest due on 6/1/2020Capitalized 178,710.03 of the interest due on 7/1/2020
10	PIK Accrual	8	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	6/1/2020	7/1/2020	7/1/2020	\$	-	\$ 178,710.04	\$	\$ 8,534,484.59	PIK Accrual	Commitment	PIK
11	PIK Accrual	9	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	7/1/2020	8/1/2020	8/1/2020	\$	-	\$ 185,898.15	\$	\$ 8,355,774.55	PIK Accrual	Commitment	PIK
12	TermFunded	8	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	7/1/2020	8/1/2020	8/1/2020	\$	-	\$ -	\$	\$ 8,169,876.40	Term Funded	FIXED	
13	PIK Accrual	10	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	8/1/2020	9/1/2020	9/1/2020	\$	-	\$ 187,178.78	\$	\$ 8,169,876.40	PIK Accrual	Commitment	PIK
14	TermFunded	9	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	8/1/2020	9/1/2020	9/1/2020	\$	-	\$ -	\$	\$ 7,982,697.62	Term Funded	FIXED	Capitalized 185,898.15 of the interest due on 8/1/2020
15	PIK Accrual	11	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	9/1/2020	10/1/2020	10/1/2020	\$	-	\$ 182,388.61	\$	\$ 7,982,697.62	PIK Accrual	Commitment	PIK
16	TermFunded	10	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	9/1/2020	10/1/2020	10/1/2020	\$	-	\$ -	\$	\$ 7,800,309.01	Term Funded	FIXED	Capitalized 187,178.78 of the interest due on 9/1/2020
17	PIK Accrual	12	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	10/1/2020	11/1/2020	11/1/2020	\$	-	\$ 189,724.69	\$	\$ 7,800,309.01	PIK Accrual	Commitment	PIK
18	TermFunded	11	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	10/1/2020	11/1/2020	11/1/2020	\$	-	\$ -	\$	\$ 7,610,584.32	Term Funded	FIXED	Capitalized 182,388.61 of the interest due on 10/1/2020
19	PIK Accrual	13	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	11/1/2020	12/1/2020	12/1/2020	\$	-	\$ 184,869.37	\$	\$ 7,610,584.32	PIK Accrual	Commitment	PIK
20	TermFunded	12	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	11/1/2020	12/1/2020	12/1/2020	\$	-	\$ -	\$	\$ 7,425,714.95	Term Funded	FIXED	Capitalized 189,724.69 of the interest due on 11/1/2020
21	PIK Accrual	14	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	12/1/2020	1/1/2021	1/1/2021	\$	-	\$ 192,305.23	\$	\$ 7,425,714.95	PIK Accrual	Commitment	PIK
22	TermFunded	13	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	12/1/2020	1/1/2021	1/1/2021	\$	-	\$ -	\$	\$ 7,233,409.72	Term Funded	FIXED	Capitalized 184,869.37 of the interest due on 12/1/2020
23	PIK Accrual	15	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	1/1/2021	2/1/2021	2/1/2021	\$	-	\$ 193,630.00	\$	\$ 7,233,409.72	PIK Accrual	Commitment	PIK
24	TermFunded	14	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	2/1/2021	3/1/2021	3/1/2021	\$	-	\$ -	\$	\$ 7,039,779.72	Term Funded	FIXED	Capitalized 192,305.23 of the interest due on 1/1/2021
25	PIK Accrual	16	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	2/1/2021	3/1/2021	3/1/2021	\$	-	\$ 176,096.42	\$	\$ 7,039,779.72	PIK Accrual	Commitment	PIK
26	TermFunded	15	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	2/1/2021	3/1/2021	3/1/2021	\$	-	\$ -	\$	\$ 6,863,683.30	Term Funded	FIXED	Capitalized 193,630.00 of the interest due on 2/1/2021
27	PIK Accrual	17	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	3/1/2021	4/1/2021	4/1/2021	\$	-	\$ 196,177.00	\$	\$ 6,863,683.30	PIK Accrual	Commitment	PIK
28	TermFunded	16	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	4/1/2021	5/1/2021	5/1/2021	\$	-	\$ -	\$	\$ 6,667,506.30	Term Funded	FIXED	Capitalized 176,096.42 of the interest due on 3/1/2021
29	PIK Accrual	18	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	4/1/2021	5/1/2021	5/1/2021	\$	-	\$ 191,156.56	\$	\$ 6,667,506.30	PIK Accrual	Commitment	PIK
30	TermFunded	17	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	4/1/2021	5/1/2021	5/1/2021	\$	-	\$ -	\$	\$ 6,476,349.75	Term Funded	FIXED	Capitalized 196,177.00 of the interest due on 4/1/2021
31	PIK Accrual	19	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	5/1/2021	6/1/2021	6/1/2021	\$	-	\$ 198,845.30	\$	\$ 6,476,349.75	PIK Accrual	Commitment	PIK
32	TermFunded	18	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	5/1/2021	6/1/2021	6/1/2021	\$	-	\$ -	\$	\$ 6,277,504.45	Term Funded	FIXED	Capitalized 191,156.56 of the interest due on 5/1/2021
33	PIK Accrual	20	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	6/1/2021	7/1/2021	7/1/2021	\$	-	\$ 193,756.57	\$	\$ 6,277,504.45	PIK Accrual	Commitment	PIK
34	TermFunded	19	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	6/1/2021	7/1/2021	7/1/2021	\$	-	\$ -	\$	\$ 6,083,747.88	Term Funded	FIXED	Capitalized 198,845.30 of the interest due on 6/1/2021
35	PIK Accrual	21	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	7/1/2021	8/1/2021	8/1/2021	\$	-	\$ 201,549.89	\$	\$ 6,083,747.88	PIK Accrual	Commitment	PIK
36	TermFunded	20	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	7/1/2021	8/1/2021	8/1/2021	\$	-	\$ -	\$	\$ 5,882,197.99	Term Funded	FIXED	Capitalized 193,756.57 of the interest due on 7/1/2021
37	PIK Accrual	22	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	8/1/2021	9/1/2021	9/1/2021	\$	-	\$ 202,938.34	\$	\$ 5,882,197.99	PIK Accrual	Commitment	PIK
38	TermFunded	21	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	8/1/2021	9/1/2021	9/1/2021	\$	-	\$ -	\$	\$ 5,679,326.48	Term Funded	FIXED	Capitalized 201,549.89 of the interest due on 8/1/2021
39	PIK Accrual	23	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	9/1/2021	10/1/2021	10/1/2021	\$	-	\$ 197,744.87	\$	\$ 5,679,326.48	PIK Accrual	Commitment	PIK
40	TermFunded	22	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	9/1/2021	10/1/2021	10/1/2021	\$	-	\$ -	\$	\$ 5,481,514.78	Term Funded	FIXED	Capitalized 202,938.34 of the interest due on 9/1/2021
41	PIK Accrual	24	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	10/1/2021	11/1/2021	11/1/2021	\$	-	\$ 205,698.61	\$	\$ 5,481,514.78	PIK Accrual	Commitment	PIK
42	TermFunded	23	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	10/1/2021	11/1/2021	11/1/2021	\$	-	\$ -	\$	\$ 5,275,816.17	Term Funded	FIXED	Capitalized 197,744.87 of the interest due on 10/1/2021
43	PIK Accrual	25	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	11/1/2021	12/1/2021	12/1/2021	\$	-	\$ 200,434.49	\$	\$ 5,275,816.17	PIK Accrual	Commitment	PIK
44	TermFunded	24	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	11/1/2021	12/1/2021	12/1/2021	\$	-	\$ -	\$	\$ 5,075,381.68	Term Funded	FIXED	Capitalized 205,698.61 of the interest due on 11/1/2021
45	PIK Accrual	26	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	12/1/2021	1/1/2022	1/1/2022	\$	-	\$ 208,496.41	\$	\$ 5,075,381.68	PIK Accrual	Commitment	PIK
46	TermFunded	25	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	12/1/2021	1/1/2022	1/1/2022	\$	-	\$ -	\$	\$ 4,866,885.27	Term Funded	FIXED	Capitalized 200,434.49 of the interest due on 12/1/2021
47	PIK Accrual	27	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	1/1/2022	2/1/2022	2/1/2022	\$	-	\$ 209,932.72	\$	\$ 4,866,885.27	PIK Accrual	Commitment	PIK
48	TermFunded	26	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	2/1/2022	3/1/2022	3/1/2022	\$	-	\$ -	\$	\$ 4,656,952.55	Term Funded	FIXED	Capitalized 208,496.41 of the interest due on 1/1/2022
49	PIK Accrual	28	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	2/1/2022	3/1/2022	3/1/2022	\$	-	\$ 190,922.90	\$	\$ 4,656,952.55	PIK Accrual	Commitment	PIK
50	TermFunded	27	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	2/1/2022	3/1/2022	3/1/2022	\$	-	\$ -	\$	\$ 4,466,029.65	Term Funded	FIXED	Capitalized 209,932.72 of the interest due on 2/1/2022
51	PIK Accrual	29	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	3/1/2022	4/1/2022	4/1/2022	\$	-	\$ 212,694.17	\$	\$ 4,466,029.65	PIK Accrual	Commitment	PIK
52	TermFunded	28	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	3/1/2022	4/1/2022	4/1/2022	\$	-	\$ -	\$	\$ 4,253,335.48	Term Funded	FIXED	Capitalized 190,922.90 of the interest due on 3/1/2022
53	PIK Accrual	30	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	4/1/2022	5/1/2022	5/1/2022	\$	-	\$ 207,251.03	\$	\$ 4,253,335.48	PIK Accrual	Commitment	PIK
54	TermFunded	29	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	4/1/2022	5/1/2022	5/1/2022	\$	-	\$ -	\$	\$ 4,046,084.45	Term Funded	FIXED	Capitalized 212,694.17 of the interest due on 4/1/2022
55	PIK Accrual	31	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	5/1/2022	6/1/2022	6/1/2022	\$	-	\$ 215,587.13	\$	\$ 4,046,084.45	PIK Accrual	Commitment	PIK
56	TermFunded	30	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	5/1/2022	6/1/2022	6/1/2022	\$	-	\$ -	\$	\$ 3,830,497.33	Term Funded	FIXED	Capitalized 207,251.03 of the interest due on 5/1/2022
57	PIK Accrual	32	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	6/1/2022	7/1/2022	7/1/2022	\$	-	\$ 210,069.95	\$	\$ 3,830,497.33	PIK Accrual	Commitment	PIK
58	TermFunded	31	Acqua Liana - Navarro Capital Partners, LLC	\$	-	USD	8.00%	0.00%	8.00%	0	6/1/2022	7/1/2022	7/1/2022	\$	-						

	A	B	C	D	E	F	G	H	I	J
	Asset_CUSIPAssetID_Name	Issuer_Name	Facility_Name	Cash Interest	PIK Interest	Principal Paydown	StartDateInRange	EndDateInRange	Payment Date	Global Outstanding
1	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)		\$ 110,050.90		8/1/2019	8/31/2019	9/1/2019	\$ 15,035,416.67
2	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)		\$ 107,280.40		9/1/2019	9/30/2019	10/1/2019	\$ 15,145,467.57
3	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)		\$ 111,641.64		10/1/2019	10/31/2019	11/1/2019	\$ 15,252,747.96
4	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)		\$ 108,831.09		11/1/2019	11/30/2019	12/1/2019	\$ 15,364,389.60
5	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)		\$ 113,255.38		12/1/2019	12/31/2019	1/1/2020	\$ 15,473,220.70
6	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)		\$ 47,841.82		1/1/2020	1/13/2020	2/1/2020	\$ 15,586,476.08
7	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)		\$ 23,379.71		1/14/2020	1/31/2020	4/1/2020	\$ 15,586,476.08
8	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)		\$ 37,782.93		2/1/2020	2/29/2020	4/1/2020	\$ 15,634,317.90
9	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 40,388.65			3/1/2020	3/31/2020	4/1/2020	\$ 15,695,480.54
10	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 39,238.70			4/1/2020	4/30/2020	6/1/2020	\$ 15,695,480.54
11	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 40,546.66			5/1/2020	5/31/2020	6/1/2020	\$ 15,695,480.54
12	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 39,238.70			6/1/2020	6/30/2020	7/1/2020	\$ 15,695,480.54
13	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 40,546.66			7/1/2020	7/31/2020	2/1/2021	\$ 15,695,480.54
14	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 40,546.66			8/1/2020	8/31/2020	4/1/2021	\$ 15,695,480.54
15	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 39,238.70			9/1/2020	9/30/2020	4/29/2021	\$ 15,695,480.54
16	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 40,546.66			10/1/2020	10/31/2020	6/1/2021	\$ 15,695,480.54
17	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 39,238.70			11/1/2020	11/30/2020	7/1/2021	\$ 15,695,480.54
18	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 40,546.66			12/1/2020	12/31/2020	8/2/2021	\$ 15,695,480.54
19	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 40,546.66			1/1/2021	1/31/2021	9/1/2021	\$ 15,695,480.54
20	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 36,622.79			2/1/2021	2/28/2021	9/1/2021	\$ 15,695,480.54
21	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 40,546.66			3/1/2021	3/31/2021	9/1/2021	\$ 15,695,480.54
22	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 39,238.70			4/1/2021	4/30/2021	9/1/2021	\$ 15,695,480.54
23	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 40,546.66			5/1/2021	5/31/2021	9/1/2021	\$ 15,695,480.54
24	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 39,238.70			6/1/2021	6/30/2021	9/1/2021	\$ 15,695,480.54
25	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 40,546.66			7/1/2021	7/31/2021	9/1/2021	\$ 15,695,480.54
26	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 40,546.66		\$ 2,145,152.09	8/1/2021	8/31/2021	9/1/2021	\$ 15,695,480.54
27	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 33,875.82			9/1/2021	9/30/2021	10/1/2021	\$ 13,550,328.45
28	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 35,005.02			10/1/2021	10/31/2021	11/1/2021	\$ 13,550,328.45
29	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 33,875.82			11/1/2021	11/30/2021	12/1/2021	\$ 13,550,328.45
30	W00010025	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 35,005.02			12/1/2021	12/31/2021	1/3/2022	\$ 13,550,328.45
31	W00010026	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 35,005.02			1/1/2022	1/31/2022	2/1/2022	\$ 13,550,328.45
32	W00010027	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 31,617.43			2/1/2022	2/28/2022	3/1/2022	\$ 13,550,328.45
33	W00010028	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 35,005.02			3/1/2022	3/31/2022	4/1/2022	\$ 13,550,328.45
34	W00010029	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 33,875.82			4/1/2022	4/30/2022	5/1/2022	\$ 13,550,328.45
35	W00010030	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 35,005.02			5/1/2022	5/31/2022	6/1/2022	\$ 13,550,328.45
36	W00010031	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 33,875.82			6/1/2022	6/30/2022	7/1/2022	\$ 13,550,328.45
37	W00010032	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 35,005.02			7/1/2022	7/31/2022	8/1/2022	\$ 13,550,328.45
38	W00010033	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 21,739.40		\$ 4,774,166.58	8/1/2022	8/31/2022	9/1/2022	\$ 8,776,161.87
39	W00010034	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 6,204.38		\$ 308,876.56	9/1/2022	9/30/2022	10/1/2022	\$ 8,467,285.32
40	W00010035	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 6,411.19		\$ 5,985,534.96	10/1/2022	10/31/2022	11/1/2022	\$ 2,481,750.36
41	W00010036	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 6,204.38			11/1/2022	11/30/2022	12/1/2022	\$ 2,481,750.36
42	W00010037	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 6,411.19			12/1/2022	12/31/2022	1/1/2023	\$ 2,481,750.36
43	W00010038	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 6,411.19			1/1/2023	1/31/2023	2/1/2023	\$ 2,481,750.36
44	W00010039	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 5,790.75			2/1/2023	2/28/2023	3/1/2023	\$ 2,481,750.36
45	W00010040	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 6,411.19			3/1/2023	3/31/2023	4/1/2023	\$ 2,481,750.36
46	W00010041	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 6,204.38			4/1/2023	4/30/2023	5/1/2023	\$ 2,481,750.36
47	W00010042	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 6,411.19			5/1/2023	5/31/2023	6/1/2023	\$ 2,481,750.36
48	W00010043	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 6,204.38			6/1/2023	6/30/2023	7/1/2023	\$ 2,481,750.36
49	W00010044	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 6,411.19			7/1/2023	7/31/2023	8/1/2023	\$ 2,481,750.36
50	W00010045	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 6,411.19			8/1/2023	8/31/2023	9/1/2023	\$ 2,481,750.36
51	W00010046	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 6,204.38			9/1/2023	9/30/2023	10/1/2023	\$ 2,481,750.36
52	W00010047	Navarro Capital Partners, LLC	Initial Term Loan (W00010025)	\$ 6,411.19			10/1/2023	10/31/2023	11/1/2023	\$ 2,481,750.36

	A	B	C	D	E	F	G	H	I	J
1	Asset_CUSIPAssetID_Name	Issuer_Name	Facility_Name	Cash Interest	PIK Interest	Principal Paydown	StartDateInRange	EndDateInRange	Payment Date	Global Outstanding
2	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)		\$ 45,000.00		1/14/2020	1/31/2020	4/1/2020	\$ 30,000,000.00
3	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)		\$ 72,500.00		2/1/2020	2/29/2020	4/1/2020	\$ 30,000,000.00
4	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 77,500.00			3/1/2020	3/31/2020	4/1/2020	\$ 30,000,000.00
5	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 75,293.75			4/1/2020	4/30/2020	6/1/2020	\$ 30,117,500.00
6	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 77,803.54			5/1/2020	5/31/2020	6/1/2020	\$ 30,117,500.00
7	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 75,293.75			6/1/2020	6/30/2020	7/1/2020	\$ 30,117,500.00
8	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 77,803.54			7/1/2020	7/31/2020	2/1/2021	\$ 30,117,500.00
9	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 77,803.54			8/1/2020	8/31/2020	4/1/2021	\$ 30,117,500.00
10	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 75,293.75			9/1/2020	9/30/2020	4/29/2021	\$ 30,117,500.00
11	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 77,803.54			10/1/2020	10/31/2020	6/1/2021	\$ 30,117,500.00
12	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 75,293.75			11/1/2020	11/30/2020	7/1/2021	\$ 30,117,500.00
13	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 77,803.54			12/1/2020	12/31/2020	8/2/2021	\$ 30,117,500.00
14	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 77,803.54			1/1/2021	1/31/2021	9/1/2021	\$ 30,117,500.00
15	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 70,274.17			2/1/2021	2/28/2021	9/1/2021	\$ 30,117,500.00
16	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 77,803.54			3/1/2021	3/31/2021	9/1/2021	\$ 30,117,500.00
17	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 75,293.75			4/1/2021	4/30/2021	9/1/2021	\$ 30,117,500.00
18	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 77,803.54			5/1/2021	5/31/2021	9/1/2021	\$ 30,117,500.00
19	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 75,293.75			6/1/2021	6/30/2021	9/1/2021	\$ 30,117,500.00
20	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 77,803.54			7/1/2021	7/31/2021	9/1/2021	\$ 30,117,500.00
21	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 77,803.54		\$ 4,116,256.13	8/1/2021	8/31/2021	9/1/2021	\$ 30,117,500.00
22	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 65,003.11			9/1/2021	9/30/2021	10/1/2021	\$ 26,001,243.87
23	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 67,169.88			10/1/2021	10/31/2021	11/1/2021	\$ 26,001,243.87
24	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 65,003.11			11/1/2021	11/30/2021	12/1/2021	\$ 26,001,243.87
25	W00010117	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 67,169.88			12/1/2021	12/31/2021	1/3/2022	\$ 26,001,243.87
26	W00010118	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 67,169.88			1/1/2022	1/31/2022	2/1/2022	\$ 26,001,243.87
27	W00010119	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 60,669.57			2/1/2022	2/28/2022	3/1/2022	\$ 26,001,243.87
28	W00010120	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 67,169.88			3/1/2022	3/31/2022	4/1/2022	\$ 26,001,243.87
29	W00010121	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 65,003.11			4/1/2022	4/30/2022	5/1/2022	\$ 26,001,243.87
30	W00010122	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 67,169.88			5/1/2022	5/31/2022	6/1/2022	\$ 26,001,243.87
31	W00010123	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 65,003.11			6/1/2022	6/30/2022	7/1/2022	\$ 26,001,243.87
32	W00010124	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 67,169.88			7/1/2022	7/31/2022	8/1/2022	\$ 26,001,243.87
33	W00010125	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 67,169.88			8/1/2022	8/31/2022	9/1/2022	\$ 26,001,243.87
34	W00010126	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 65,003.11			9/1/2022	9/30/2022	10/1/2022	\$ 26,001,243.87
35	W00010127	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 67,169.88			10/1/2022	10/31/2022	11/1/2022	\$ 26,001,243.87
36	W00010128	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 65,003.11			11/1/2022	11/30/2022	12/1/2022	\$ 26,001,243.87
37	W00010129	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 67,169.88			12/1/2022	12/31/2022	1/1/2023	\$ 26,001,243.87
38	W00010130	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 67,169.88			1/1/2023	1/31/2023	2/1/2023	\$ 26,001,243.87
39	W00010131	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 60,669.57			2/1/2023	2/28/2023	3/1/2023	\$ 26,001,243.87
40	W00010132	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 67,169.88			3/1/2023	3/31/2023	4/1/2023	\$ 26,001,243.87
41	W00010133	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 65,003.11			4/1/2023	4/30/2023	5/1/2023	\$ 26,001,243.87
42	W00010134	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 67,169.88			5/1/2023	5/31/2023	6/1/2023	\$ 26,001,243.87
43	W00010135	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 65,003.11			6/1/2023	6/30/2023	7/1/2023	\$ 26,001,243.87
44	W00010136	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 67,169.88			7/1/2023	7/31/2023	8/1/2023	\$ 26,001,243.87
45	W00010137	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 67,169.88			8/1/2023	8/31/2023	9/1/2023	\$ 26,001,243.87
46	W00010138	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 65,003.11			9/1/2023	9/30/2023	10/1/2023	\$ 26,001,243.87
47	W00010139	Navarro Capital Partners, LLC	Fifth Amendment Term Loan (W00010117)	\$ 67,169.88			10/1/2023	10/31/2023	11/1/2023	\$ 26,001,243.87